

**CITY OF SALISBURY**

**GENERAL FUND CAPITAL RESERVE FUND**

**STATEMENT OF REVENUES  
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2001  
With Estimated Actual for Year Ending June 30, 2000 and  
Actual for Year Ended June 30, 1999

	<b>1999 Actual</b>	<b>2000 Estimate</b>	<b>2001 Budget</b>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 63,663	\$ 30,000	\$ 15,000
Other	4,400	26,000	-
Total revenues	<u>\$ 68,063</u>	<u>\$ 56,000</u>	<u>\$ 15,000</u>
OTHER FINANCING SOURCES:			
Operating transfer from General Fund	<u>\$ 906,880</u>	<u>\$ 1,128,778</u>	<u>\$ 1,284,776</u>
Total revenues and other financing sources	<u>\$ 974,943</u>	<u>\$ 1,184,778</u>	<u>\$ 1,299,776</u>

## FUND - General Fund Capital Reserve

### STATEMENT OF PURPOSE

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

### BUDGET REQUEST SUMMARY

	Actual FY98-99	Budgeted FY99-00	Requested FY00-01	Mgr Recommends FY00-01	Adopted FY00-01
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	160,666	140,516
Capital	<u>1,374,956</u>	<u>1,348,450</u>	<u>2,837,110</u>	<u>1,139,110</u>	<u>1,159,260</u>
TOTAL	\$ 1,374,956	\$ 1,348,450	\$ 2,837,110	\$ 1,299,776	\$ 1,299,776

### CAPITAL OUTLAY

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>City Manager</b>			
Computer Equipment	\$ 9,000	\$ 9,000	\$ 9,000
<b>Human Resources</b>			
Computer Equipment	\$ 11,500	\$ 11,500	\$ 11,500
<b>Finance - Information Technologies</b>			
Computer Equipment	\$ 180,240	\$ 180,240	\$ 180,240
Replace #620-Sedan with Van	<u>23,500</u>	<u>21,500</u>	<u>21,500</u>
Total Capital Outlay	\$ 203,740	\$ 201,740	\$ 201,740
<b>Finance - Administration</b>			
Computer Equipment	\$ 10,500	\$ 10,500	\$ 10,500
<b>Land Mgmt &amp; Development - Planning &amp; Community Development</b>			
Computer Equipment	\$ 24,000	\$ 24,000	\$ 24,000
<b>Land Mgmt &amp; Development - Development Services</b>			
Computer Equipment	\$ 8,000	\$ 8,000	\$ 8,000
<b>Land Management &amp; Development - Engineering</b>			
Computer Equipment	\$ 16,500	\$ 16,500	\$ 16,500
Replace #630-Pickup Truck, Extended Cab	<u>18,500</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	\$ 35,000	\$ 16,500	\$ 16,500
<b>City Office Buildings</b>			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Police</b>			
Computer Equipment	\$ 75,300	\$ 97,800	\$ 97,800
In-Car Camera Units - Six	-	-	20,150
Replace #80-Van	22,500	-	-
Replace #94-Investigation Vehicle	22,500	-	-
Replace #31-Patrol Vehicle	22,500	-	-
Replace #33-Patrol Vehicle	22,500	-	-
Replace #45-Patrol Vehicle	22,500	-	-
Replace #92-Patrol Vehicle	22,500	-	-
Replace #76-Patrol Vehicle	22,500	24,500	24,500
Replace #77-Patrol Vehicle	22,500	24,500	24,500
Replace #95-Patrol Vehicle	22,500	24,500	24,500
Replace #97-Patrol Vehicle	22,500	24,500	24,500
New Vehicle for School Resource Officer	22,500	24,500	24,500
Total Capital Outlay	\$ 322,800	\$ 220,300	\$ 240,450
<b>Fire</b>			
Computer Equipment	\$ 31,300	\$ 31,300	\$ 31,300
Replace #500-Sedan	23,650	23,650	23,650
Replace #519-Fire Command Unit	350,000	-	-
Replace #521-Pumper	475,000	-	-
Replace #517-Ladder	750,000	-	-
Total Capital Outlay	\$ 1,629,950	\$ 54,950	\$ 54,950
<b>Public Services - Traffic Operations</b>			
Computer Equipment	\$ 7,000	\$ 7,000	\$ 7,000
Replace #609-Utility Trailer	2,300	2,300	2,300
Total Capital Outlay	\$ 9,300	\$ 9,300	\$ 9,300
<b>Public Services - Administration</b>			
Computer Equipment	\$ 2,000	\$ 2,000	\$ 2,000
<b>Public Services - Street</b>			
Computer Equipment	\$ 800	\$ 800	\$ 800
Replace #360-Pickup Truck, Crew Cab	30,000	30,000	30,000
Replace #310-Dump Truck	55,000	55,000	55,000
Leaf Machine-Replacement	25,000	25,000	25,000
Street Sweeper-Additional	130,000	130,000	130,000
Sidewalk Sweeper-Additional	23,000	23,000	23,000
Vibratory Roller-Additional	45,000	45,000	45,000
Total Capital Outlay	\$ 308,800	\$ 308,800	\$ 308,800
<b>Public Services - Landscape Operations</b>			
Computer Equipment	\$ 3,000	\$ 3,000	\$ 3,000
<b>Public Services - Hurley Park</b>			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500

	Requested FY 00-01	Mgr Recommends FY 00-01	Adopted FY 00-01
<b>Public Services - Fleet</b>			
Computer Equipment	\$ 4,500	\$ 4,500	\$ 4,500
Capital Reserve	<u>-</u>	<u>160,666</u>	<u>140,516</u>
Total Capital Outlay	\$ 6,000	\$ 165,166	\$ 145,016
<b>Parks &amp; Recreation</b>			
Computer Equipment	\$ 24,000	\$ 24,000	\$ 24,000
Front Cut Reel Mower-Replacement	35,000	35,000	35,000
3/4 Ton Ext Cab Pickup Truck-Additional	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Capital Outlay	\$ 84,000	\$ 84,000	\$ 84,000
<b>Debt Service</b>			
Principal and Interest	\$ 168,020	\$ 168,020	\$ 168,020